

**Summary of Cash Receipts and Disbursements
For the Month of June 2025**

Bank or other	Transaction type	Opening Balance	Cash Receipts	Escrow	Intercompany	Closing Balance
Wells Fargo - DIP Account - 2324	Opening cash balance	\$ 25,368.22				
Wells Fargo - DIP Account - 2324	Cash Receipts		\$ 43,609.41			
Wells Fargo - DIP Account - 2324	Disbursements			\$ -		
Wells Fargo - DIP Account - 2324	Intercompany				\$ (30,000.00)	
Trustee's Account	Balance	\$ 577,494.89		\$ (50,000.00)	\$ -	\$ 527,494.89
Cash - Frier & Levitt Trust A/C	Balance	\$ 1,750,000.00				\$ 1,750,000.00
ENDING BALANCE		\$ 2,352,863.11	\$ 43,609.41	\$ (50,000.00)	\$ (30,000.00)	\$ 2,316,472.52